BNP PARIBAS

ISIN **DE000BB61HK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	502 EUR	0 EUR	0 EUR	12 EUR
30-10-2026	1216 EUR	0 EUR	0 EUR	23 EUR
29-10-2026	1151 EUR	0 EUR	0 EUR	22 EUR